

Budgeted Financial Statement for Period 8 - August
 STATEMENT OF OPERATING INCOME & EXPENSES
 Company#: 1 Name: Brentwood United Methodist Church
 Fiscal Year Beginning 1/1/2022

<u>Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Var. Actual to Budget Period</u>	<u>Actual YTD</u>	<u>Revised Budget YTD</u>	<u>Var Actual to Rev Budget YTD</u>	<u>Revised Budget Annual</u>
BRENTWOOD							
INCOME							
CONTRIBUTIONS	\$508,059	\$510,000	(\$1,941)	\$3,803,075	\$3,960,500	(\$157,425)	\$6,700,500
LOOSE & OTHER INCOME	\$17,585	\$17,700	(\$115)	\$139,787	\$134,400	\$5,387	\$207,000
TOTAL INCOME	\$525,644	\$527,700	(\$2,056)	\$3,942,862	\$4,094,900	(\$152,038)	\$6,907,500
EXPENSE							
PROGRAM AREAS	\$28,073	\$30,652	(\$2,579)	\$252,488	\$291,967	(\$39,479)	\$390,310
OUTREACH	\$10,085	\$10,550	(\$465)	\$196,614	\$200,950	(\$4,336)	\$284,400
EMERGING MINISTRIES	\$4,891	\$0	\$4,891	\$29,910	\$0	\$29,910	\$0
APPORTIONMENTS	\$60,500	\$60,500	\$0	\$423,500	\$423,500	\$0	\$733,680
PERSONNEL	\$344,727	\$343,633	\$1,093	\$2,638,670	\$2,710,076	(\$71,406)	\$4,124,310
ADMINISTRATIVE & TECHNOLOGY	\$32,858	\$34,260	(\$1,402)	\$287,315	\$268,055	\$19,260	\$422,400
BUILDING & GROUNDS	\$82,296	\$68,152	\$14,144	\$677,705	\$676,893	\$812	\$952,400
TOTAL EXPENSE	\$563,429	\$547,747	\$15,682	\$4,506,202	\$4,571,442	(\$65,239)	\$6,907,500
TOTAL BRENTWOOD	(\$37,785)	(\$20,047)	(\$17,738)	(\$563,340)	(\$476,542)	(\$86,799)	\$0
TRINITY							
TRINITY INCOME	\$16,275	\$15,000	\$1,275	\$118,783	\$121,716	(\$2,932)	\$183,216
TRINITY EXPENSE	\$21,726	\$23,357	(\$1,631)	\$194,452	\$196,063	(\$1,612)	\$275,163
SUPPORT FROM BUMC	(\$4,891)	(\$7,672)	\$2,781	(\$29,910)	(\$31,535)	\$1,625	(\$43,200)
SUPPORT FROM GIFTS	(\$560)	(\$685)	\$125	(\$45,758)	(\$42,813)	(\$2,945)	(\$48,748)
TOTAL TRINITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
THE VILLAGE							
THE VILLAGE INCOME	\$88,051	\$82,500	\$5,551	\$569,493	\$653,000	(\$83,507)	\$1,050,000
THE VILLAGE EXPENSE	\$113,818	\$96,430	\$17,388	\$819,285	\$779,112	\$40,173	\$1,172,784
SUPPORT FROM CONFERENCE	\$0	(\$1,500)	\$1,500	(\$10,500)	(\$12,000)	\$1,500	(\$18,000)
SUPPORT FROM GIFTS	\$0	(\$10,478)	\$10,478	(\$12,987)	(\$83,827)	\$70,840	(\$104,784)
TOTAL THE VILLAGE	(\$25,767)	(\$1,952)	(\$23,815)	(\$226,304)	(\$30,284)	(\$196,020)	\$0
DAY SCHOOL							

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DAY SCHOOL INCOME	\$5,060	\$5,000	\$60	\$367,543	\$251,500	\$116,043	\$413,000
DAY SCHOOL EXPENSE	\$31,090	\$20,705	\$10,385	\$307,304	\$238,640	\$68,664	\$413,000
TOTAL DAY SCHOOL	(\$26,030)	(\$15,705)	(\$10,325)	\$60,239	\$12,860	\$47,379	\$0
ELC							
ELC INCOME	\$72,363	\$90,126	(\$17,763)	\$613,162	\$733,083	(\$119,921)	\$1,093,600
ELC EXPENSE	\$87,028	\$93,705	(\$6,677)	\$674,202	\$732,053	(\$57,851)	\$1,093,600
TOTAL ELC	(\$14,665)	(\$3,579)	(\$11,086)	(\$61,040)	\$1,030	(\$62,070)	\$0
Overall Income (Loss)	(\$104,246)	(\$41,282)	(\$62,964)	(\$790,445)	(\$492,936)	(\$297,509)	\$0